

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Loudon</b>	<b>1757</b>							
<b>BEER TAX</b>								
CITY OF LOUDON		802	BEER TAX				10/20/2003	\$1,196.63
CITY OF LOUDON		802	BEER TAX				4/20/2004	\$1,024.59
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$2,221.22</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$851.28
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$843.83
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$843.83
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$844.50
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$844.50
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$844.50
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$844.50
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$844.50
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$844.50
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$844.85
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$844.84
CITY OF LOUDON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$844.84

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,140.47
EXCISE TAX								
CITY OF LOUDON		802	EXCISE TAX				3/20/2004	\$2,825.89
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,825.89
GASOLINE AND MOTOR FUEL TAX								
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,267.37
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,381.56
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,352.25
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,199.03
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,225.40
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,531.22
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,198.57
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,621.65
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,224.54
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,203.84
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,234.33
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,203.22
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,190.48
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,488.22
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,209.53
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,082.94
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,009.93
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,273.99

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CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,240.90
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,207.38
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,676.11
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,147.85
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,188.44
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,130.41
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,052.92
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,477.71
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,954.22
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,520.07
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,811.19
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$975.86
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,176.63
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,172.75
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,082.93
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,169.26
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,168.78
CITY OF LOUDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,395.51
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$126,446.99</b>
<b>INCOME TAX</b>								
CITY OF LOUDON		802	INCOME TAX				7/31/2003	\$94,045.79
CITY OF LOUDON		818	INCOME TAX				6/20/2004	(\$61.27)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$93,984.52</b>

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<b>LOCAL OPTION SALES TAX</b>								
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				7/20/2003	\$23,966.17
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				8/20/2003	\$21,962.56
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				9/20/2003	\$24,418.91
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				10/20/2003	\$21,533.36
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				11/20/2003	\$22,214.11
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				12/20/2003	\$22,137.83
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				1/20/2004	\$20,197.54
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				2/20/2004	\$23,239.47
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				3/20/2004	\$19,050.60
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				4/20/2004	\$17,979.35
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				5/20/2004	\$22,770.87
CITY OF LOUDON		802	LOCAL OPTION SALES TAX				6/20/2004	\$22,895.27
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$262,366.04</b>
<b>MIXED DRINK</b>								
CITY OF LOUDON		802	MIXED DRINK				7/20/2003	\$146.50
CITY OF LOUDON		802	MIXED DRINK				8/20/2003	\$165.00
CITY OF LOUDON		802	MIXED DRINK				9/20/2003	\$121.03
CITY OF LOUDON		802	MIXED DRINK				10/20/2003	\$128.77
CITY OF LOUDON		802	MIXED DRINK				11/20/2003	\$172.45
CITY OF LOUDON		802	MIXED DRINK				12/20/2003	\$129.68
CITY OF LOUDON		802	MIXED DRINK				1/20/2004	\$137.87
CITY OF LOUDON		802	MIXED DRINK				2/20/2004	\$192.92
CITY OF LOUDON		802	MIXED DRINK				3/20/2004	\$141.96

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CITY OF LOUDON		802	MIXED DRINK				4/20/2004	\$131.04
CITY OF LOUDON		802	MIXED DRINK				6/20/2004	\$299.39
<i>Summary for 'SUB CODE' = MIXED DRINK (11 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$1,766.61</b>
<b>SALES TAX</b>								
CITY OF LOUDON		802	SALES TAX				7/20/2003	\$23,211.91
CITY OF LOUDON		802	SALES TAX				8/20/2003	\$23,679.01
CITY OF LOUDON		802	SALES TAX				9/20/2003	\$21,346.39
CITY OF LOUDON		802	SALES TAX				10/20/2003	\$21,889.22
CITY OF LOUDON		802	SALES TAX				11/20/2003	\$21,694.74
CITY OF LOUDON		802	SALES TAX				12/20/2003	\$21,459.30
CITY OF LOUDON		802	SALES TAX				1/20/2004	\$20,856.67
CITY OF LOUDON		802	SALES TAX				2/20/2004	\$26,589.53
CITY OF LOUDON		802	SALES TAX				3/20/2004	\$19,274.52
CITY OF LOUDON		802	SALES TAX				4/20/2004	\$19,705.18
CITY OF LOUDON		802	SALES TAX				5/20/2004	\$22,439.11
CITY OF LOUDON		802	SALES TAX				6/20/2004	\$22,058.57
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$264,204.15</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$71.95
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$69.57
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$80.72
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$76.24
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$71.04

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CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$64.61
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$62.75
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$20.79
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$113.94
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$38.48
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$53.29
CITY OF LOUDON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$51.41
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$774.79</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF LOUDON		802	TVA - IN LIEU OF TAX				11/20/2003	\$8,208.03
CITY OF LOUDON		802	TVA - IN LIEU OF TAX				1/20/2004	\$8,208.03
CITY OF LOUDON		802	TVA - IN LIEU OF TAX				4/20/2004	\$8,208.03
CITY OF LOUDON		802	TVA - IN LIEU OF TAX				6/20/2004	\$8,208.03
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$32,832.12</b>
<b>Total For All Revenue Sources</b>								<b>\$797,562.80</b>